

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF JuneDate: July 6, 2016CONTRACTOR: WATTS CONSTRUCTORSADDRESS: 737 BISHOP STREETCity, State ZIP: HONOLULU, HI 96813Contract No. 63268 ☒DAGS Job No. 12-20-2693PROJECT TITLE: WAIMANO RIDGE IMPROVMENTS TO BUILDINGS AND SITECONTRACTBasic Contract Amount \$ 15,151,000.00CHANGE ORDERSTotal \$ 3,640,635.00Adjusted Contract Amount \$ 18,791,635WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 37.28% \$ 5,648,981 36.91% \$ 1,343,855 \$ 6,992,836Retained **REDUCED** ☐ \$ 282,445 \$ 71,066 \$ 353,511Amount Subject to Payment \$ 5,366,536 \$ 1,272,789 \$ 6,639,325Payments to Date \$ 4,904,011 \$ 1,262,637 \$ 6,166,648Payments Now Due \$ 462,525 \$ 10,152 \$ 472,677Payment No. **FINAL** ☐ 12

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: King Peterson AUG 1 2016  
Project Inspector or Engineer Date:

4. Recommended: D. McITSO AUG 1 2016  
Area Engineer/Architect Date:

5. Approved: Cheryl K. Kuehne AUG 1 2016  
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Oz AUG 01 2016  
State Public Works Administrator Date:

Watts Constructors, LLC

Name of Contractor

SR. Project Manager 7/28/16  
By signature / Title: Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June

**CONTRACTOR:** WATTS CONSTRUCTORS  
**PROJECT TITLE:** WAIMANO RIDGE IMPROVMENTS TO BUILDINGS AND

**Contract No.:** 63268  
**DAGS Job No.:** 12-20-2693

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	WATTS CONSTRUCTORS	General Contractor	ABC-27270	\$4,587,699	\$2,377,086	51.81%	5%	\$118,854

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Coralco	Demo / Abatement	C-15141	\$1,001,339	\$956,521	95.52%	5%	\$47,826
Thyssen Krupp	Elevator Modernization		\$180,000	\$108,250	60.14%	5%	\$5,412
Road Builders	Paving	AC-14126	\$188,889		0.00%	5%	\$0
Pacific Preferred	Striping	C-12140	\$3,844		0.00%	5%	\$0
Bowman Termite	Pest Control	PCO-830	\$7,765	\$3,150	40.57%	5%	\$157
Island Landscaping	Landscaping	C-8952	\$124,445		0.00%	5%	\$0
Superior Concrete	Concrete/CMU	BC-25297	\$307,978	\$231,755	75.25%	5%	\$11,587
Eagle Interiors	Drywall/ Framing/EIFS	C-26022	\$1,420,013		0.00%	5%	\$0
Fischer Tile	Tile	C-22523	\$118,250		0.00%	5%	\$0
MH Electric	Electrical	C-29340	\$1,485,000	\$48,200	3.25%	5%	\$2,410
Alakai Mechanical Corp.	HVAC/ Plumbing	ABC-7338	\$2,513,504	\$1,087,580	43.27%	5%	\$54,379
Tokunaga Masonry	Spall Repair	ABC-27923	\$161,614	\$161,614	100.00%	5%	\$8,080
Acutron	Firestopping	C-29675	\$40,562		0.00%	5%	\$0
Fibwrap	FRP Repairs	AC-31794	\$111,700	\$111,700	100.00%	5%	\$5,585
Hawaiian Ironworks	Structural Steel	C-26738	\$178,500		0.00%	5%	\$0
Jayco Hawaii	Aluminum Tube Wall	C-12831	\$54,060	\$5,406	10.00%	5%	\$270
Aloha Steel Corp.	Reinforcing Steel	C-18893	\$27,950	\$20,000	71.56%	5%	\$1,000
Waltz Engineering	Operable Partition	BC-14014	\$9,620		0.00%	5%	\$0
Beachside Roofing	Roofing/Flashing/Gutters	BC-22075	\$781,428	\$378,936	48.49%	5%	\$18,946
Diamond Glass & Metals	Windows/Skylights	C-31193	\$1,360,788	\$158,783	11.67%	5%	\$7,939
CB Tech	Carpet / Tile	C-20190	\$188,000		0.00%	5%	\$0
Larry's Painting	Painting	C-28771	\$298,052		0.00%	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$10,563,301	\$3,271,895			\$163,591

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\$15,151,000    \$5,648,981

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$282,445**

I certify that the above retentions are correct for this request.

WATTS CONSTRUCTORS LLC

Name of Contractor

By Signature

Date

7/28/14

Checked/Verified by:

Kp

Initial - Project Inspector or Engineer

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JuneCONTRACTOR: **WATTS CONSTRUCTORS**

Contract No.: 63268

PROJECT TITLE: **WAIMANO RIDGE IMPROVMENTS TO BUILDINGS AND**

DAGS Job No.: 12-20-2693

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	WATTS CONSTRUCTORS	General Contractor		\$2,676,426	\$782,376	29.23%	5%	\$39,118

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SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Superior Concrete	Concrete	BC-25297	\$93,766	\$77,611	82.77%	5%	\$3,880
Coralco	Abatement	C-15141	\$337,930	\$337,930	100.00%	5%	\$16,896
Thyssen Krupp	Elevator	C-16767	\$34,562		0.00%	5%	\$0
Tajiri	Construction Bins		\$6,598	\$6,598	100.00%	5%	\$329
	Hauling		\$60,910	\$60,910	100.00%	5%	\$3,045
West Oahu Aggregate	Disposal Fees		\$10,552	\$10,552	100.00%	5%	\$527
PVT	Landfill		\$100,519	\$100,519	100.00%	5%	\$5,025
National Concrete	Sawcutting	C-08369	\$5,173	\$5,173	100.00%	5%	\$258
Eagle Interiors	Framing/Drywall	C-26022	\$30,648		0.00%	5%	\$0
Tokunaga Masonry	Concrete	ABC-27923	\$32,098	\$32,098	100.00%	5%	\$1,604
MH Electric	Electrical	C-29340	\$21,620		0.00%	5%	\$0
Alakai Mechanical	Plumbing/HVAC	ABC-7338	\$111,264		0.00%	5%	\$0
Acutron	Insulation	C-29675	\$4,556		0.00%	5%	\$0
Aloha Steel	Reinforcing Steel		\$5,023	\$5,023	100.00%	5%	\$251
Diamond Glass	Windows		\$108,314		0.00%	5%	\$0
Fibrwrap	Concrete Strengthening		\$2,676	\$2,676	100.00%	5%	\$133
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$964,209	\$561,479			\$31,948

B

\$3,640,635 \$1,343,855

**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$71,066**

I certify that the above retentions are correct for this request.

WATTS CONSTRUCTORS, LLC  
 Name of Contractor

[Signature]  
 By Signature

7/28/16  
 Date

Checked/Verified by:

Kp  
 Initial - Project Inspector or Engineer

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 12

**PROJECT TITLE:** WAIMANO RIDGE - IMPROVEMENTS TO BUILDINGS AND SITE

**BILLING MONTH:** June-16

**DAGS JOB NO.:** 1 2-20-2693

**CONTRACT NO.:** 63268

**CONTRACTOR:** Watts Constructors, LLC

**VENDOR CODE:** 30269900

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-410M	\$486,868.00	\$24,343.00	\$462,525.00
<b>Totals:</b>		\$486,868.00	\$24,343.00	\$462,525.00

  

<b>Change Order Payment</b>		Suffix: 4, 5, 6, 7, 8, 9, 10, 11, 12		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-821M	\$10,686.00	\$534.00	\$10,152.00
<b>Totals:</b>		\$10,686.00	\$534.00	\$10,152.00

  

<b>Grand Total:</b>		\$497,554.00	\$24,877.00	\$472,677.00
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AUG - 1 2016

Verified By Y Xu **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. SWV 8047

Verified By [Signature]

AUG - 4 2016